

FIG. 1

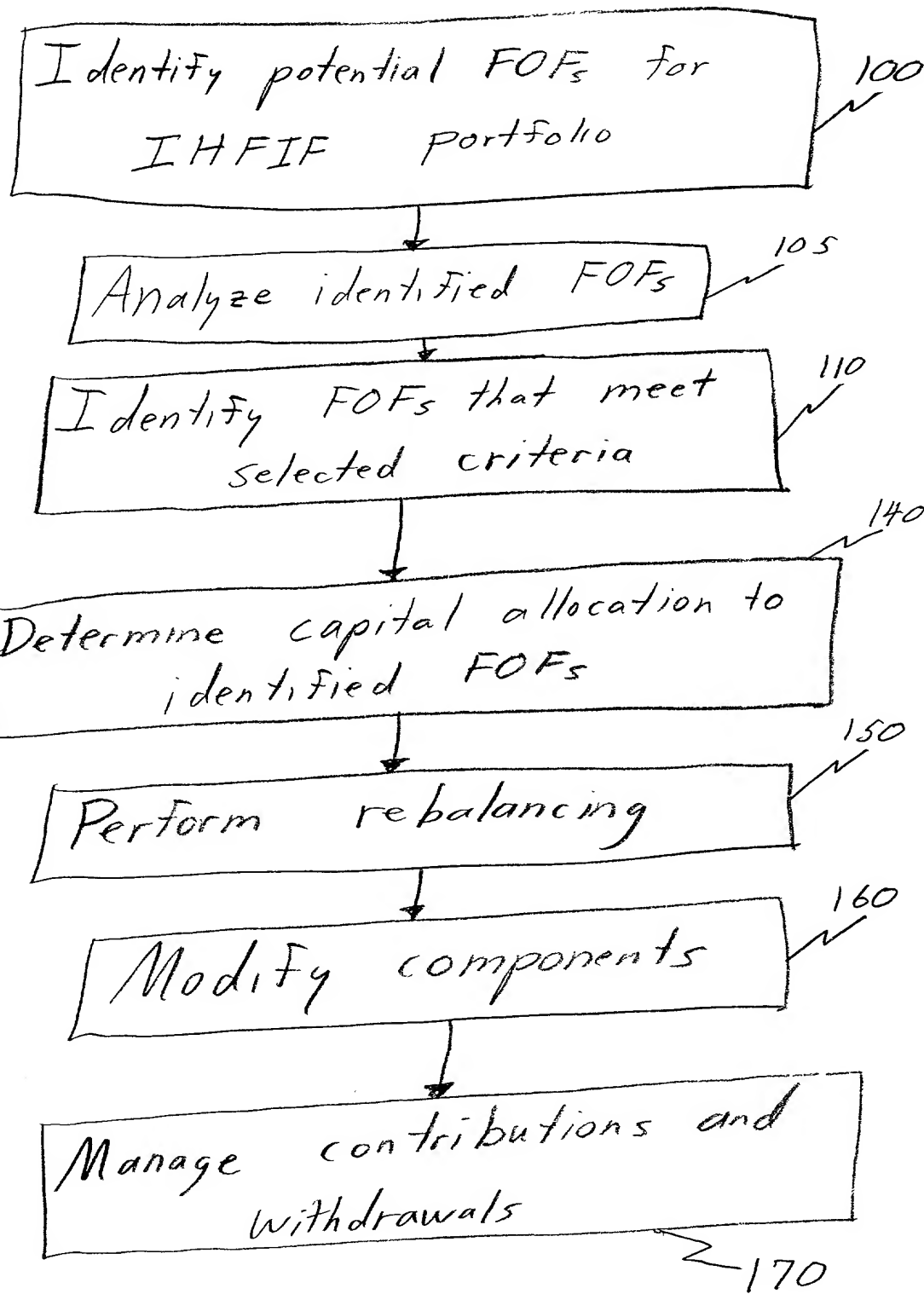


FIG. 2

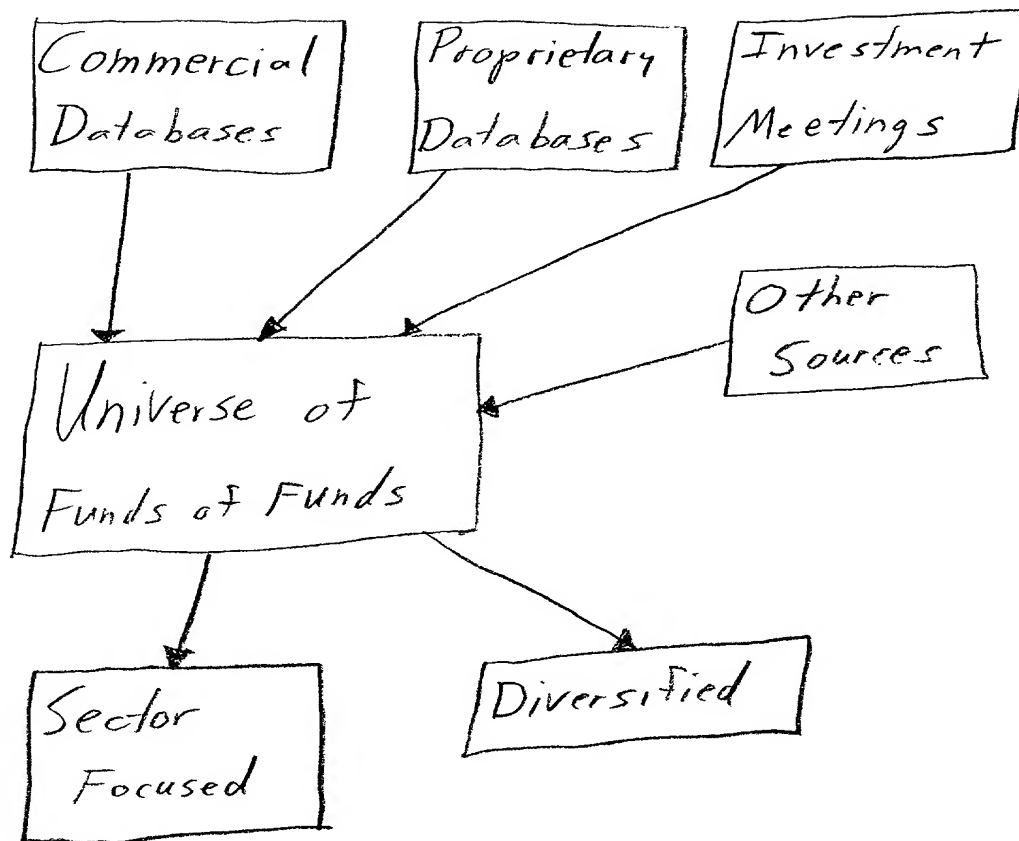


FIG. 3

10091412.030502

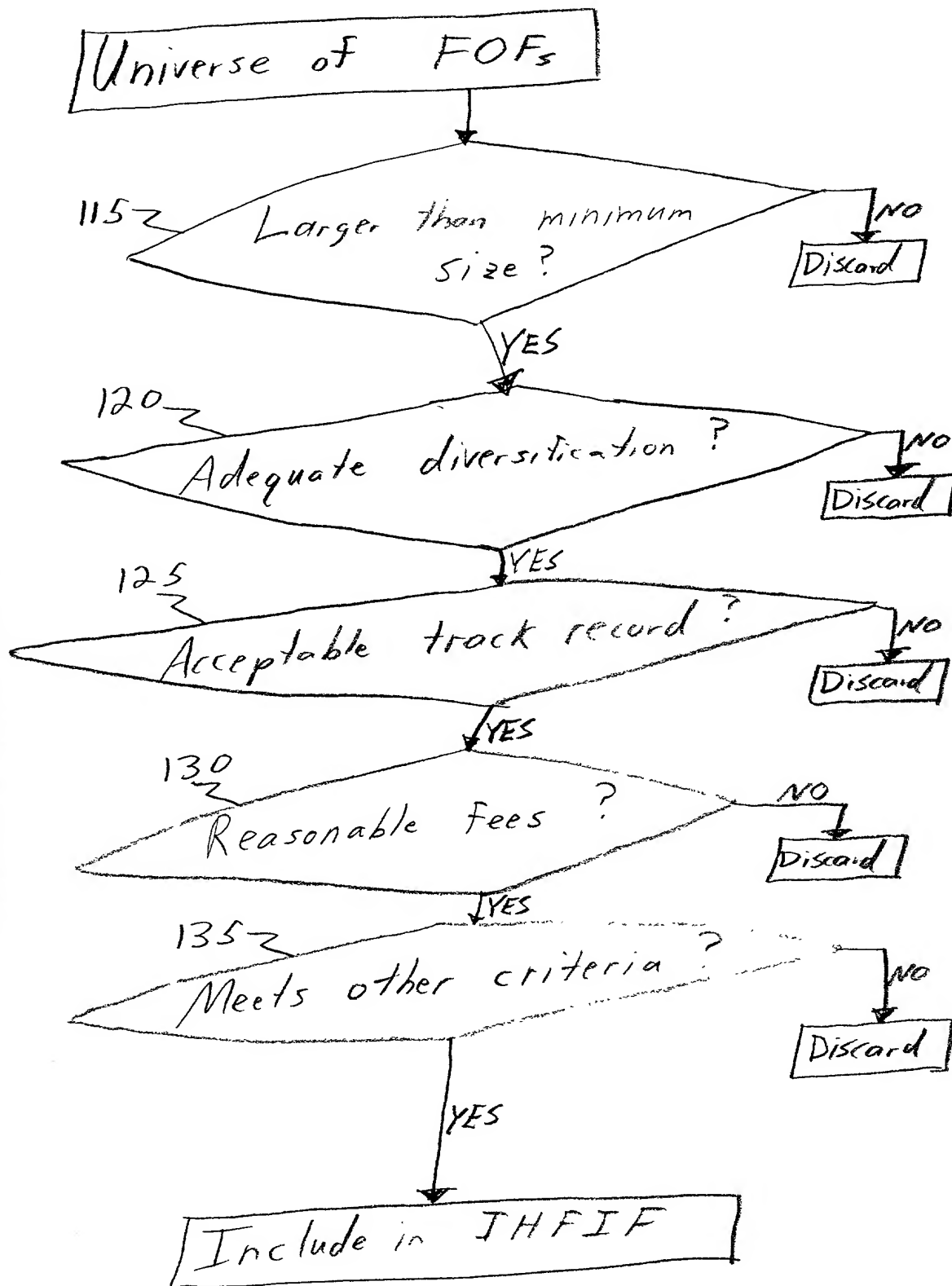


FIG. 4

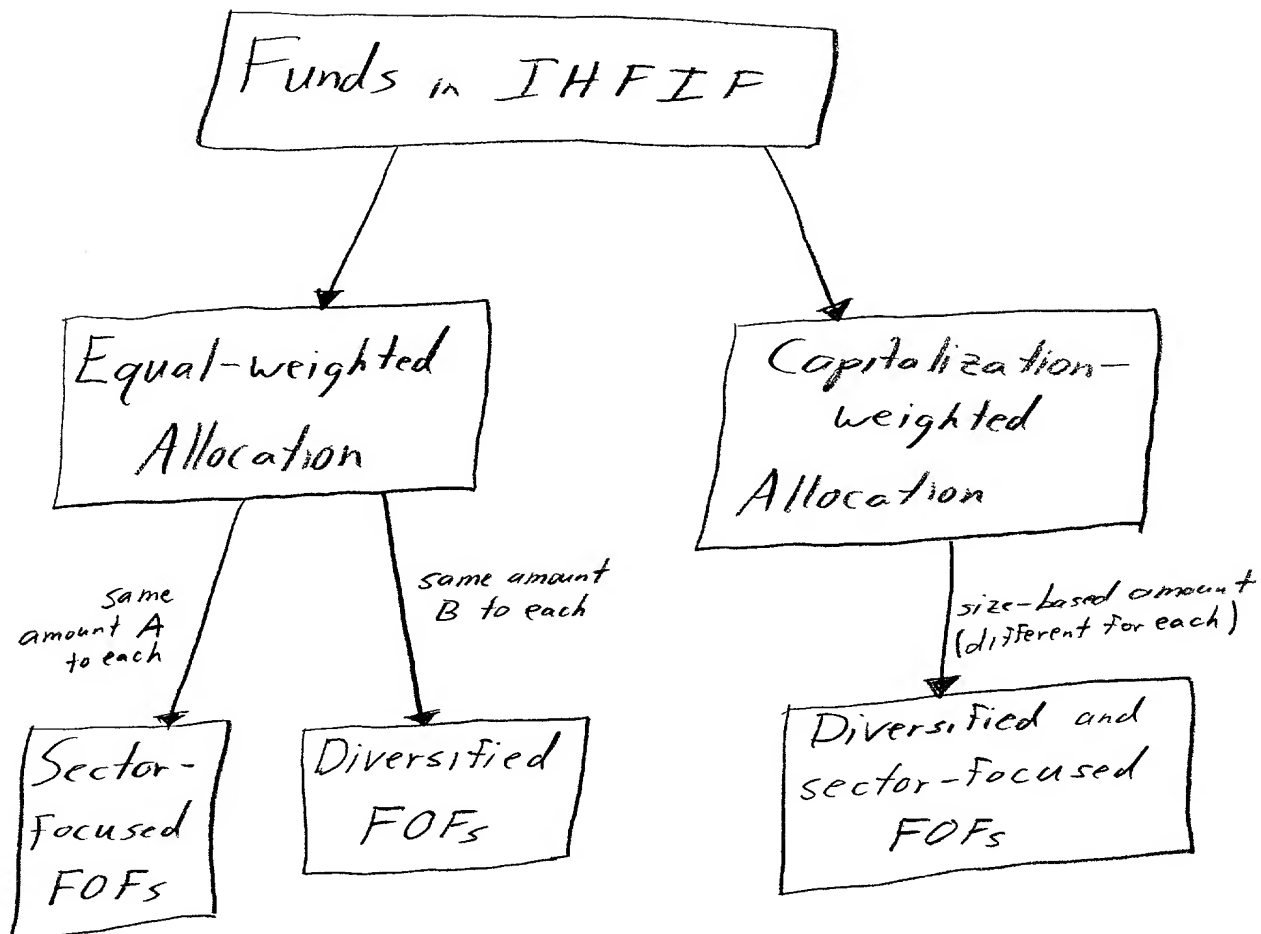


FIG. 5

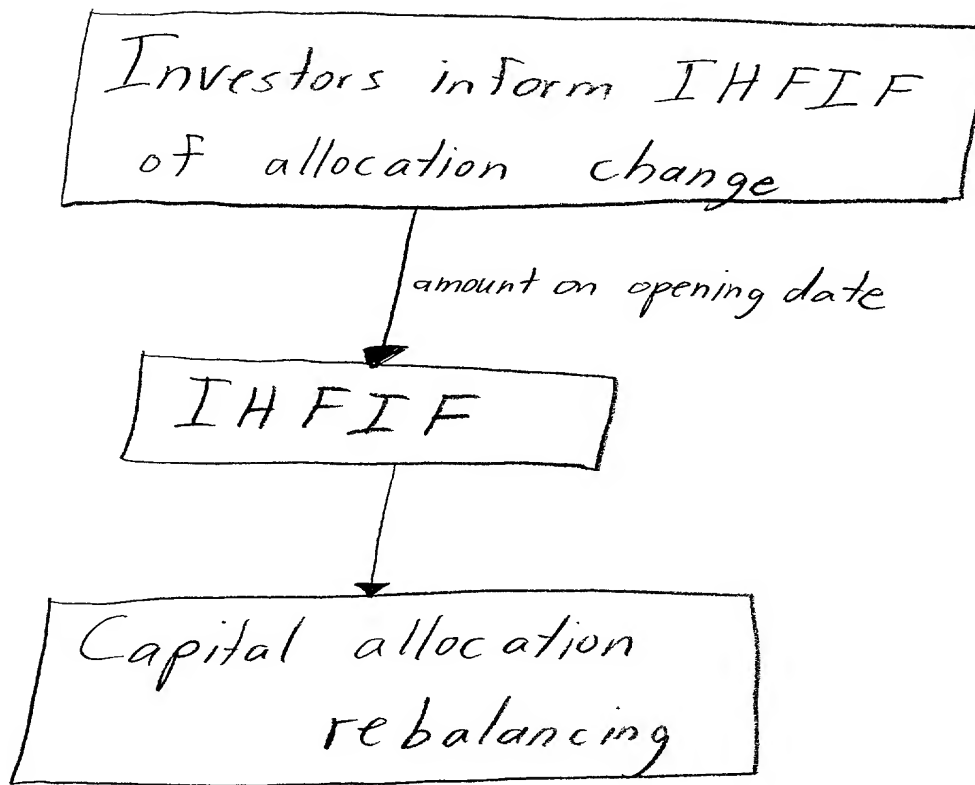
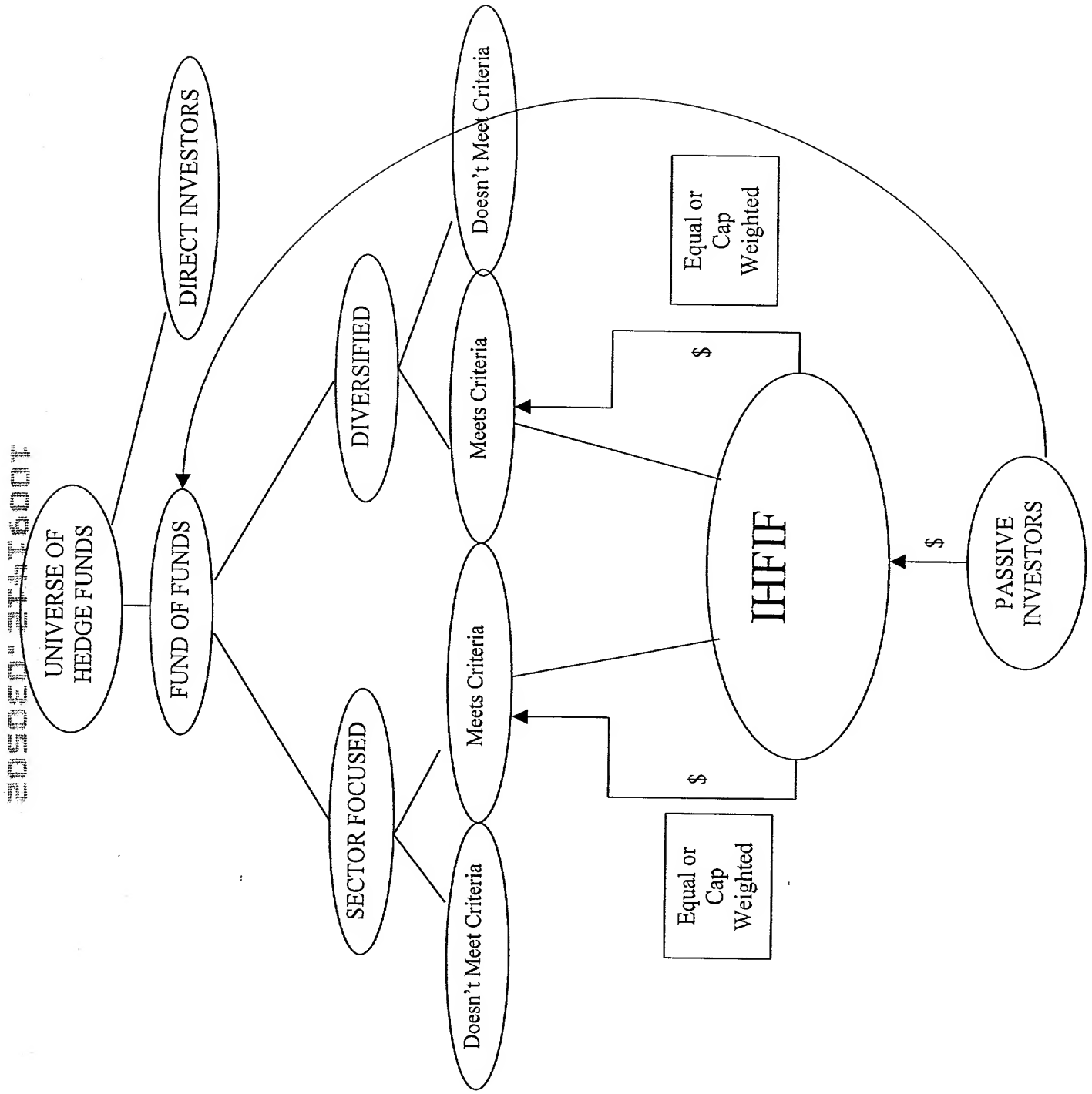


FIG. 6

FIG. 7



Database Schema

General relationships

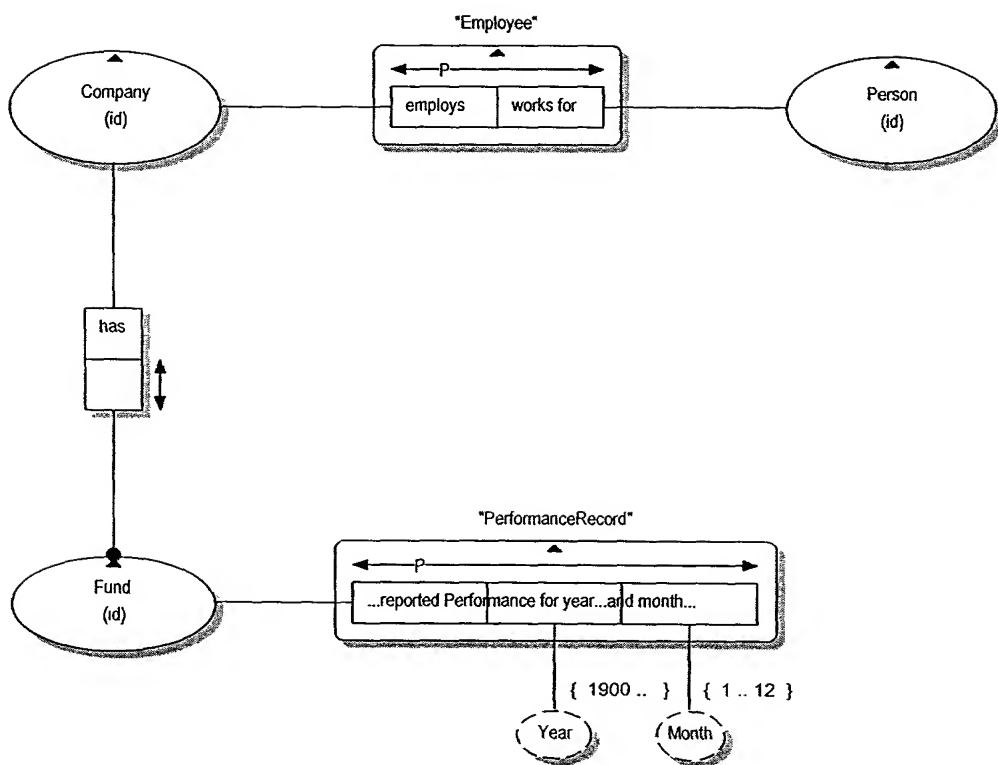
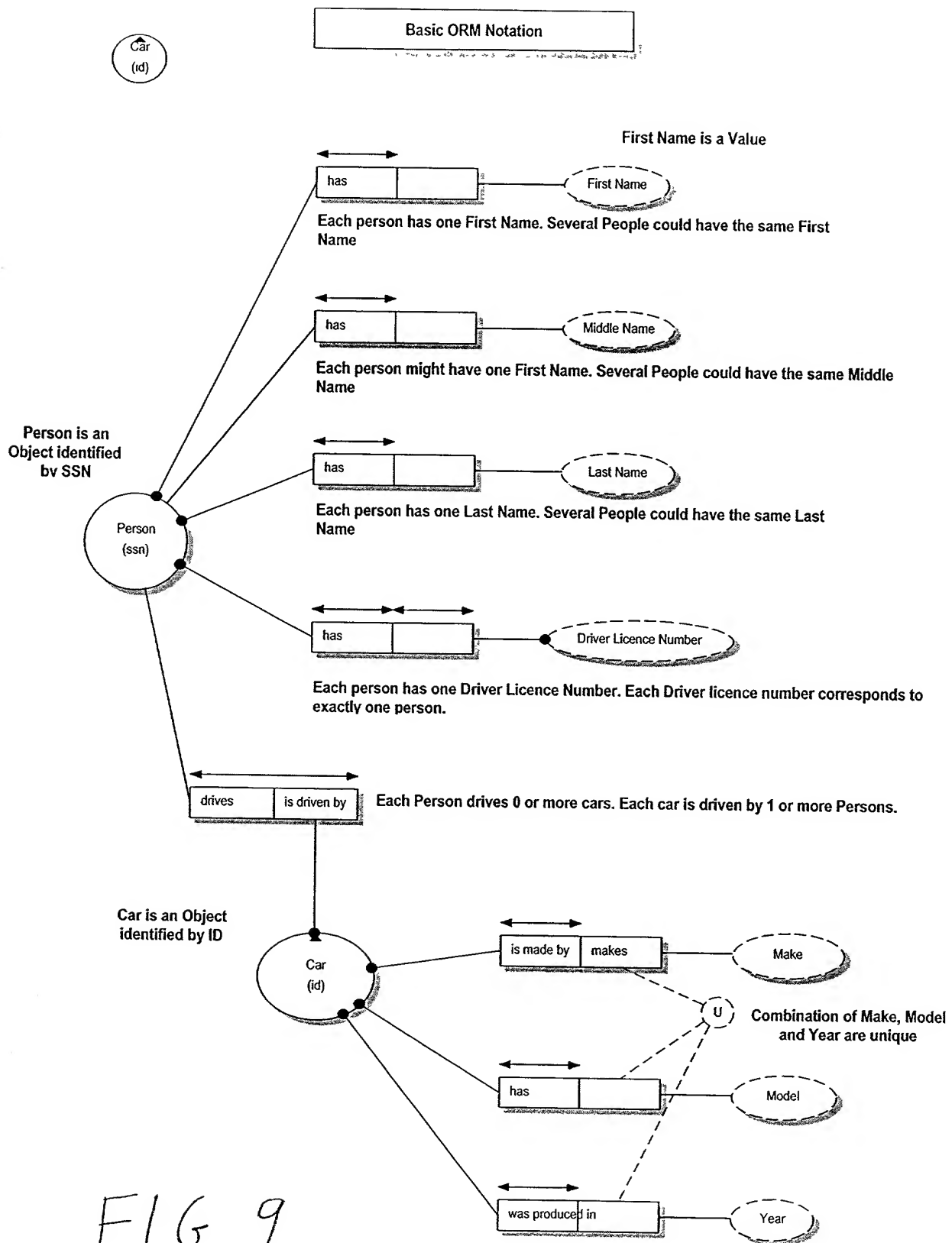


FIG. 8

10091412-030502



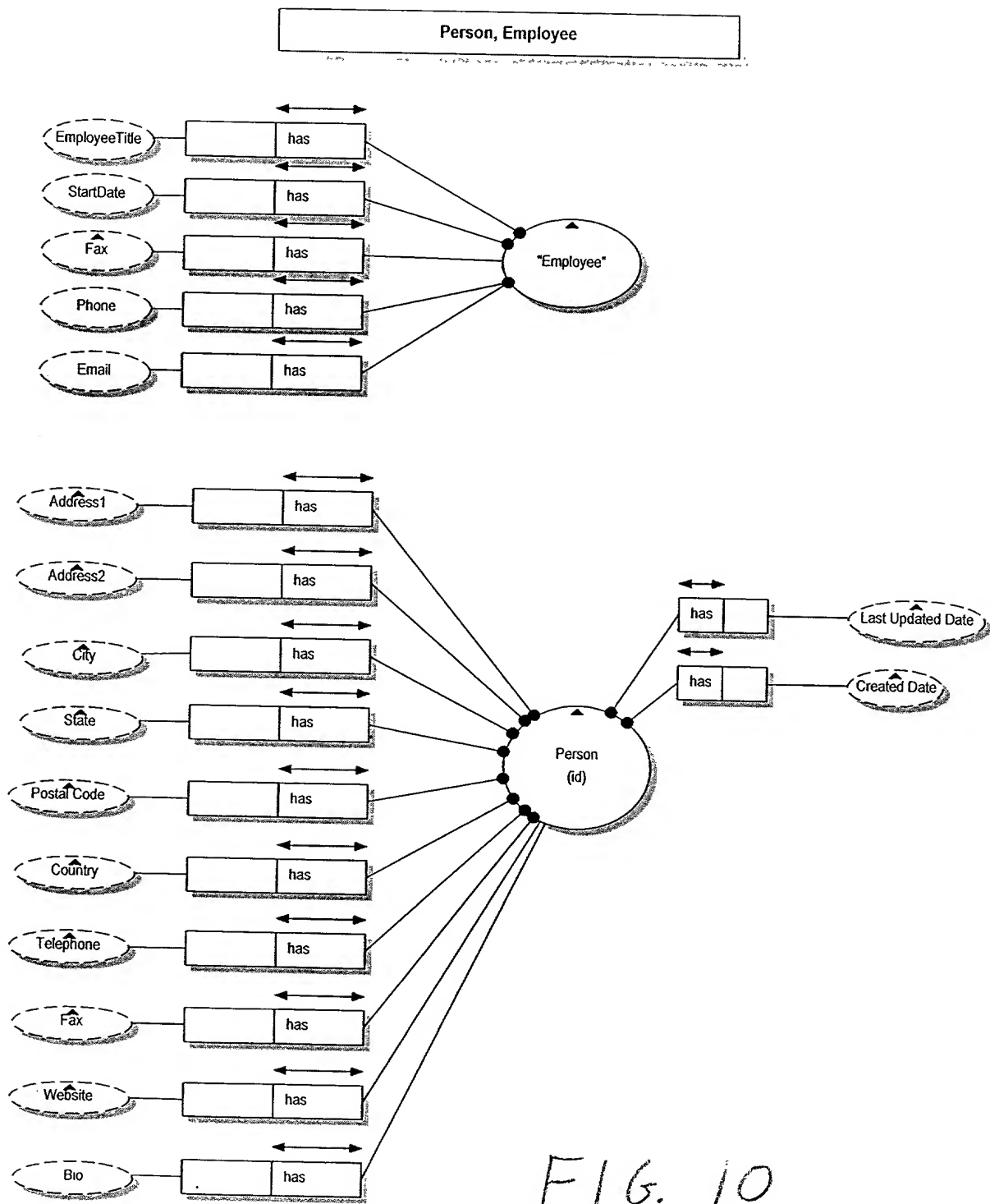


FIG. 10

Company

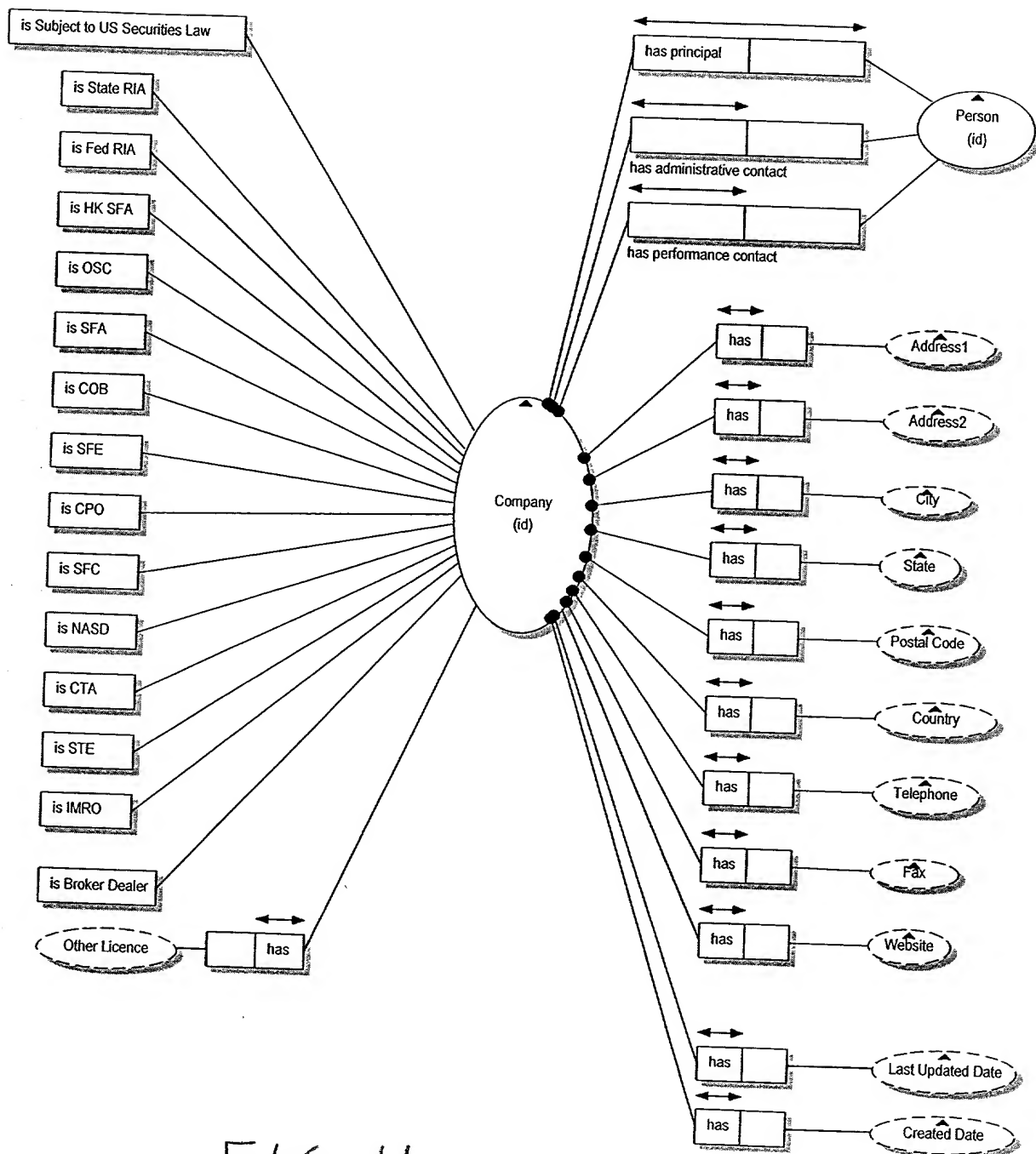


FIG. 11

10091413.030500
2050E 2116001

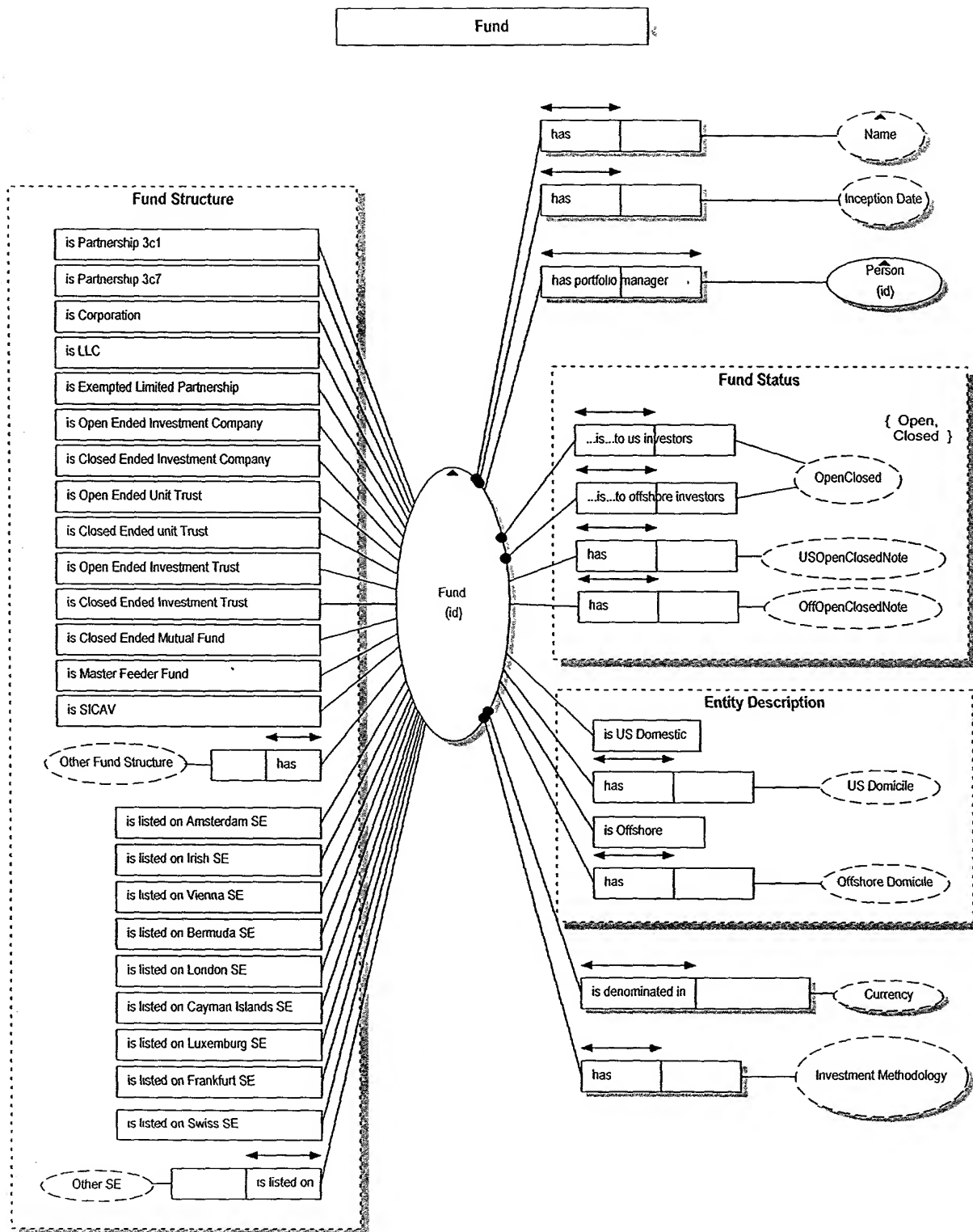


FIG. 12

Fund: Prime Broker, Auditor, legal, Marketing, Off. Administrator

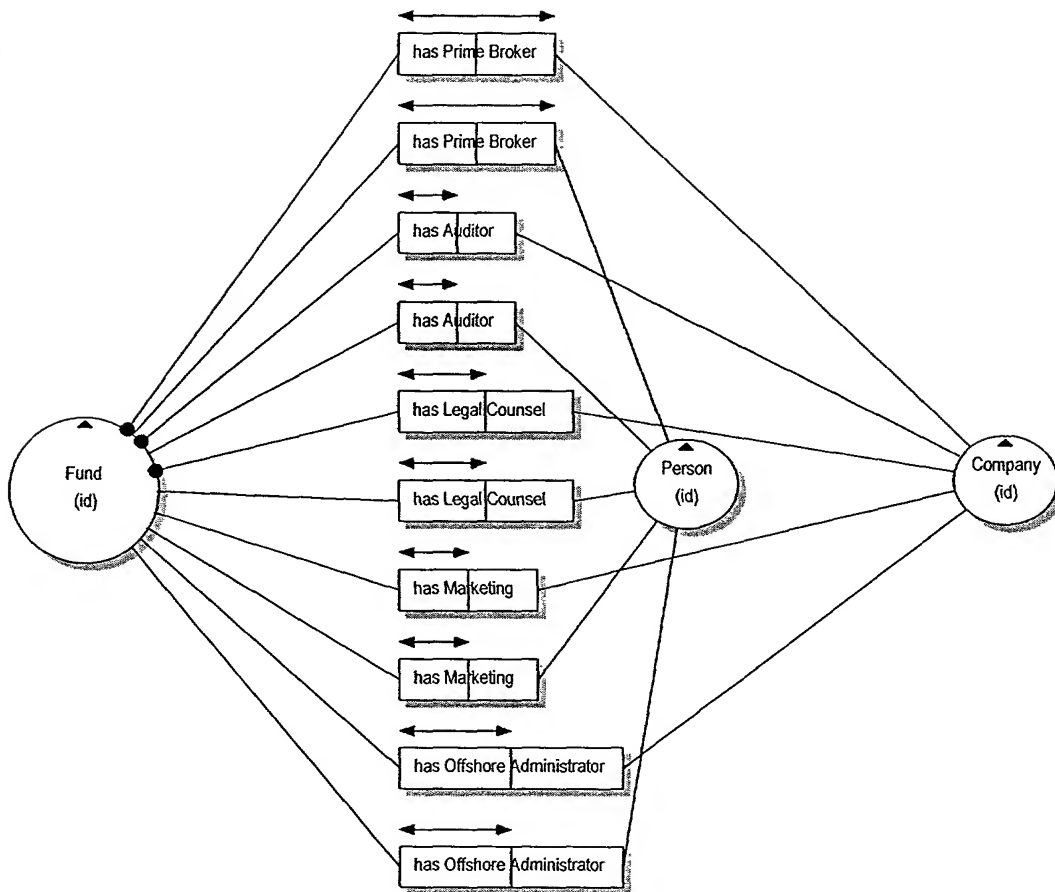


FIG. 13

Fees and Terms

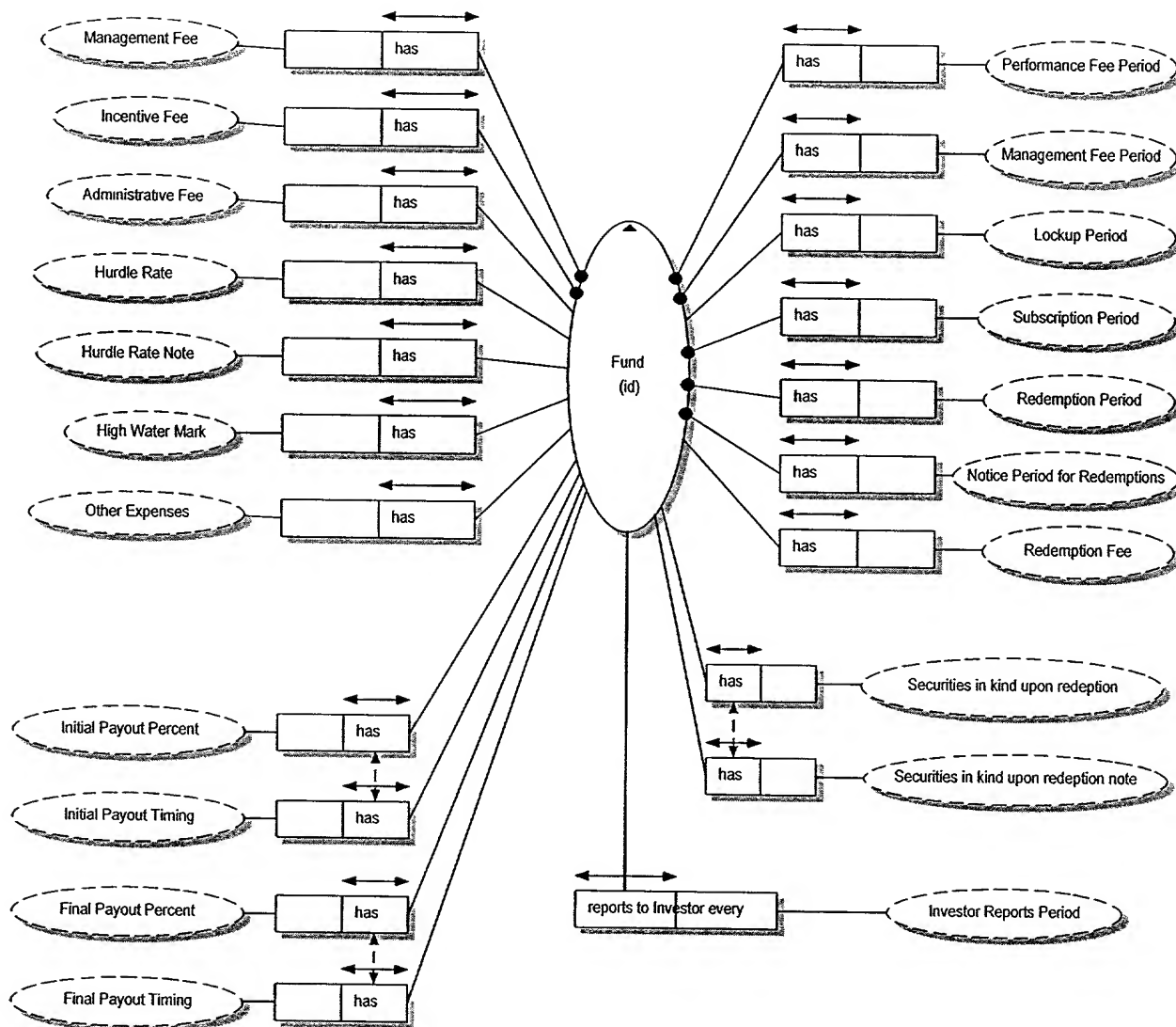


FIG. 14

Fund: Classification: Directional

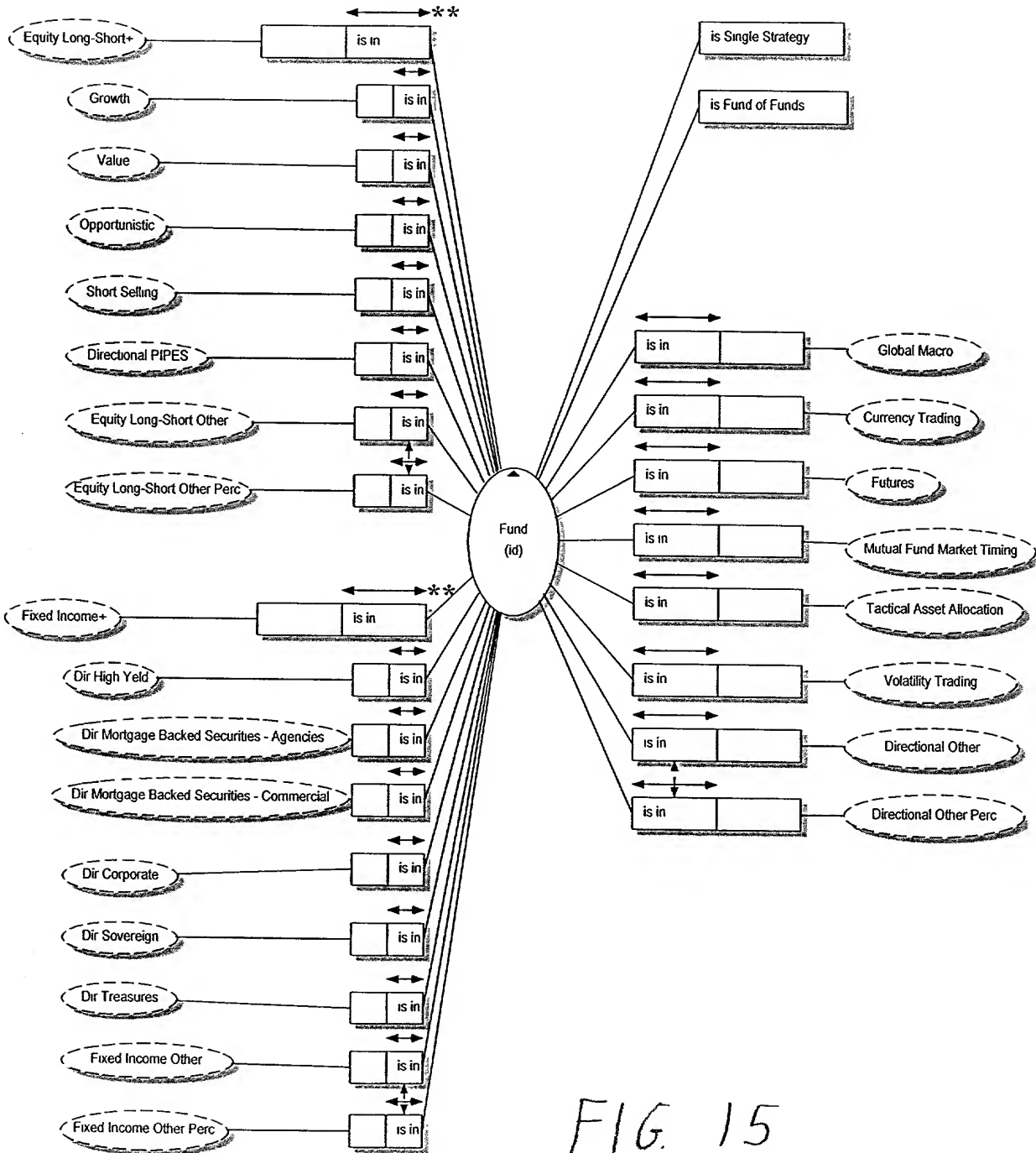


FIG. 15

Fund: Classification: Relative Value



FIG. 16

200903443.03050

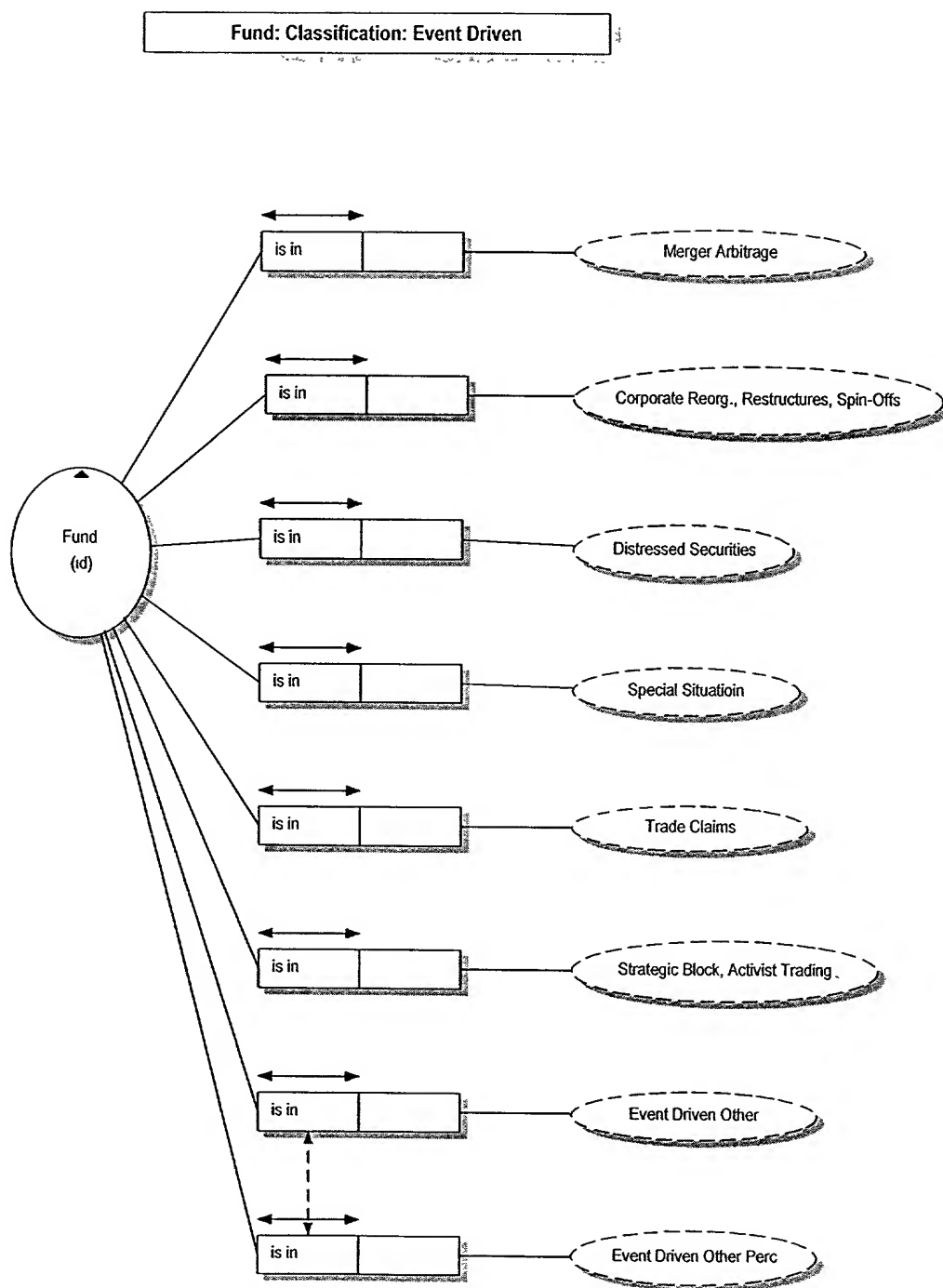


FIG. 17

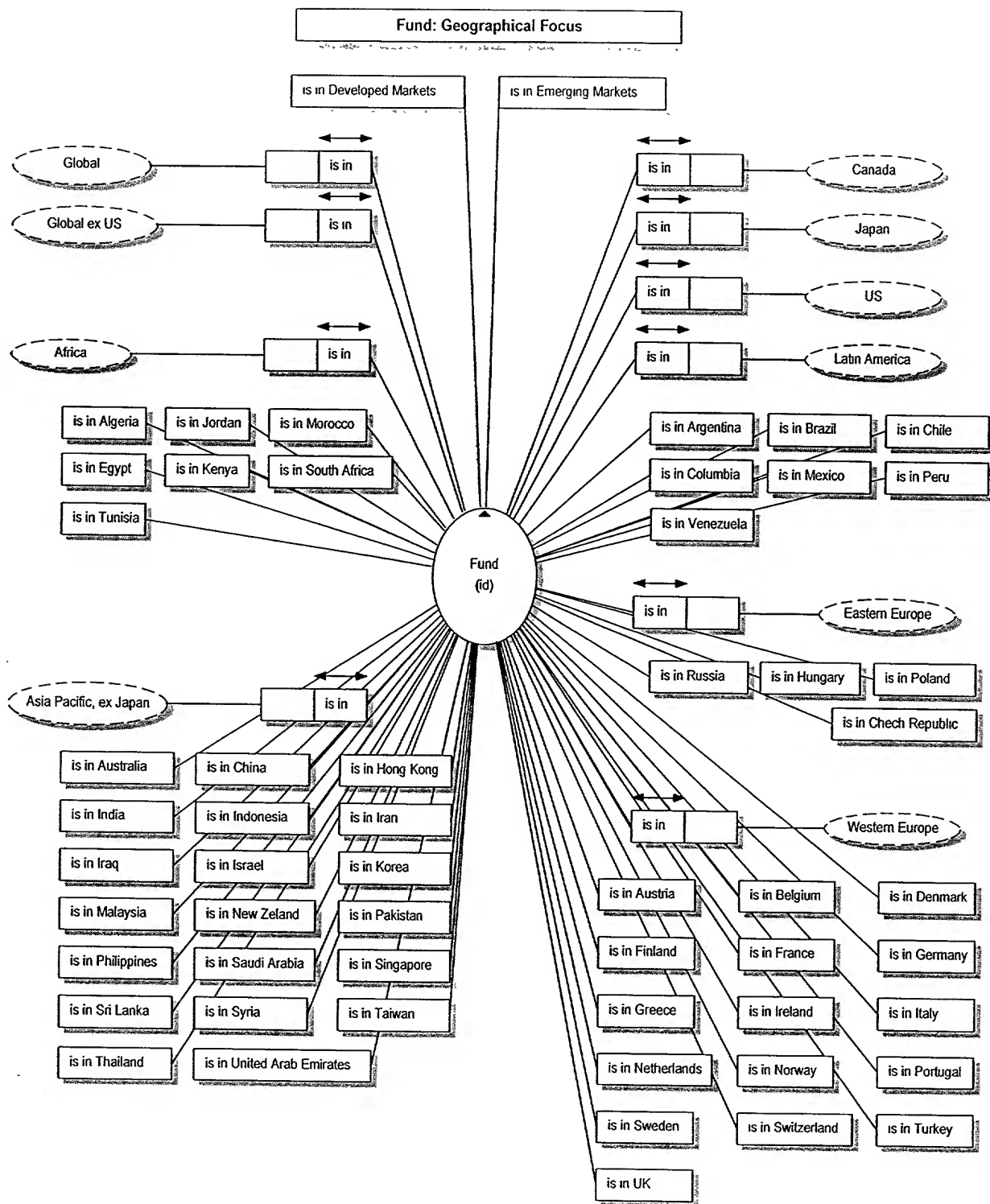


FIG. 18

Fund: Industry Focus

has No Industry Focus

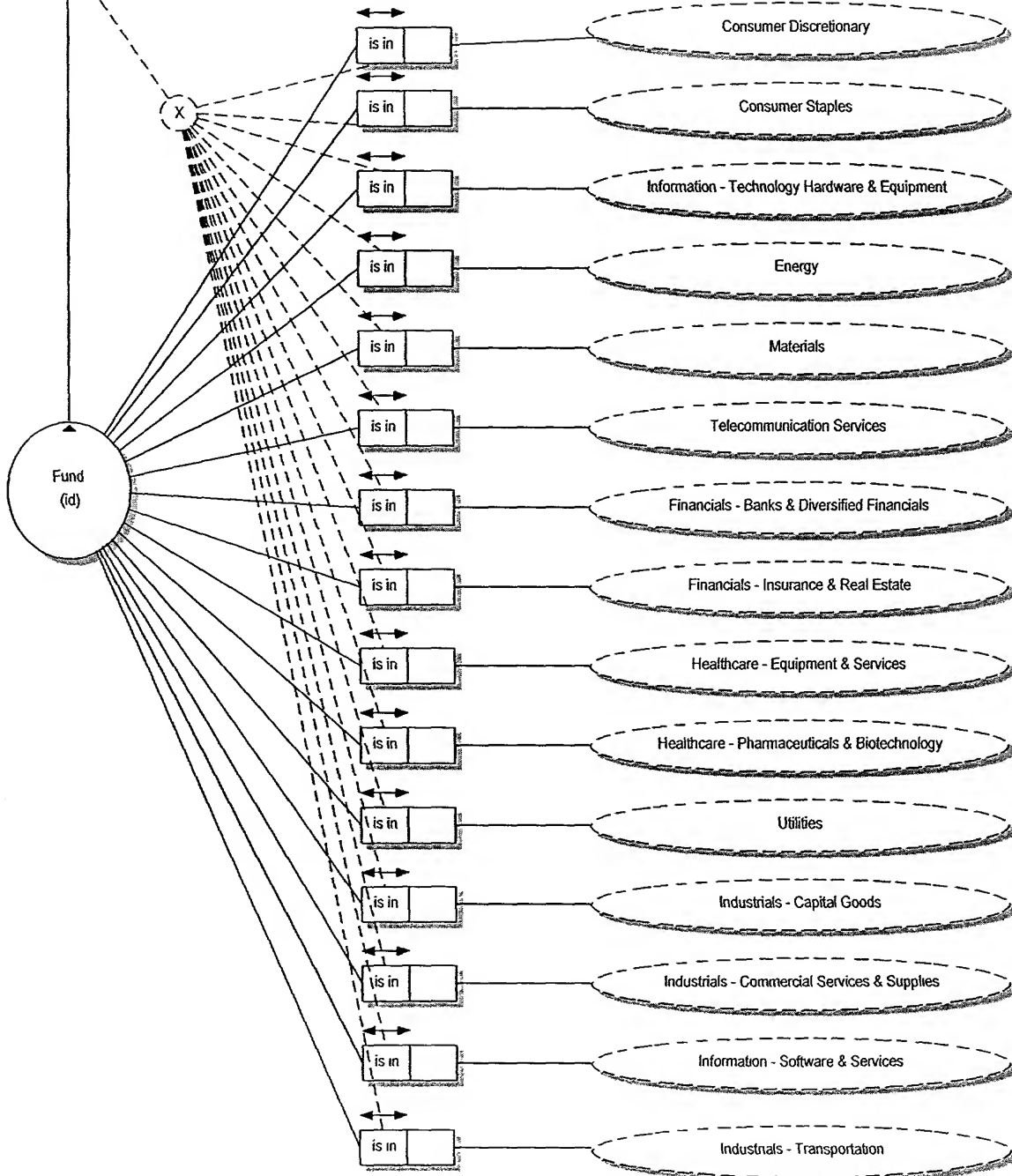


FIG. 19

Fund: Asset Class

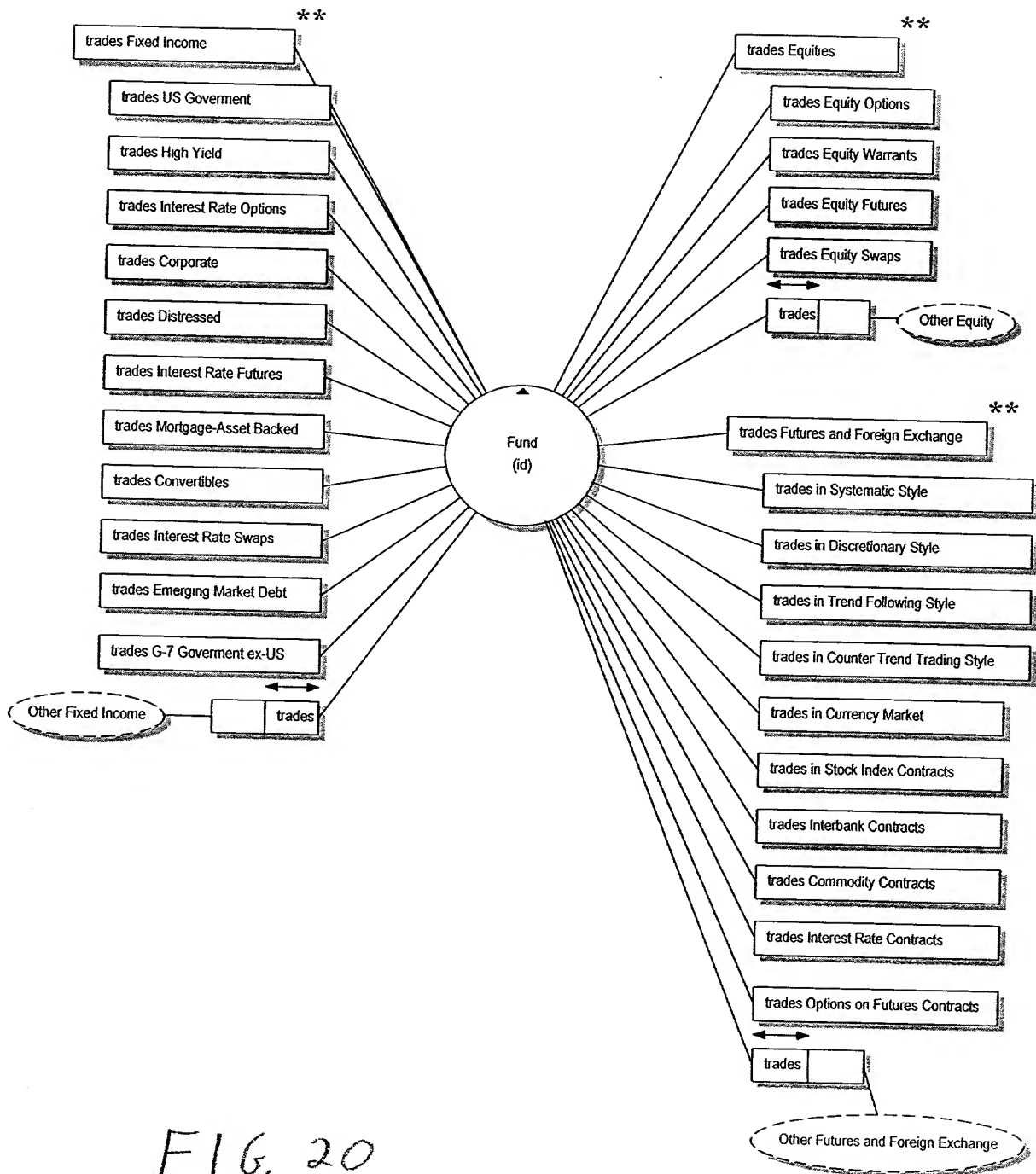


FIG. 20

20090224T1600T

Fund: Capitalization, Inv. Bias, Inv. Horizon, Security Selection Method

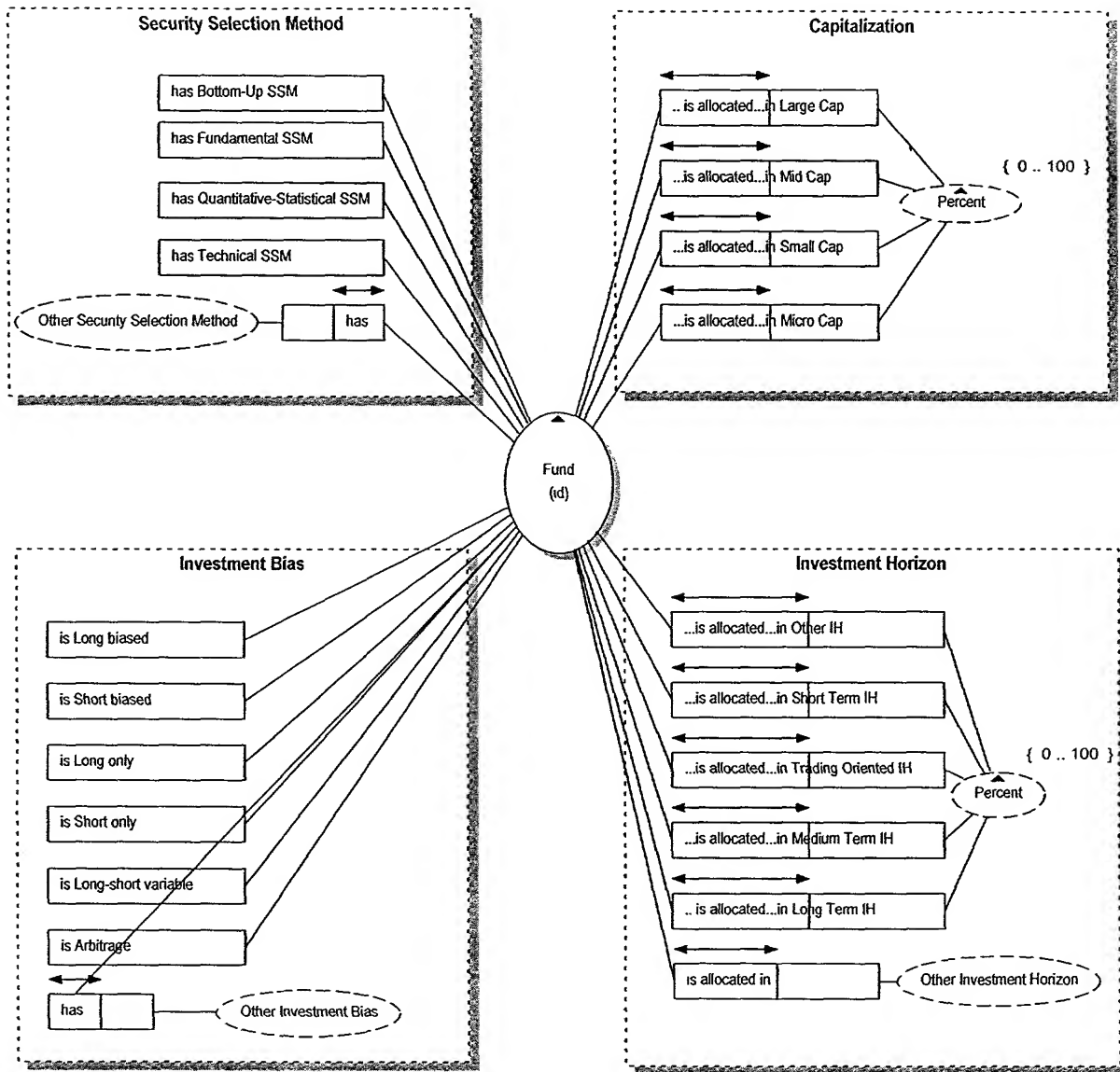


FIG. 21

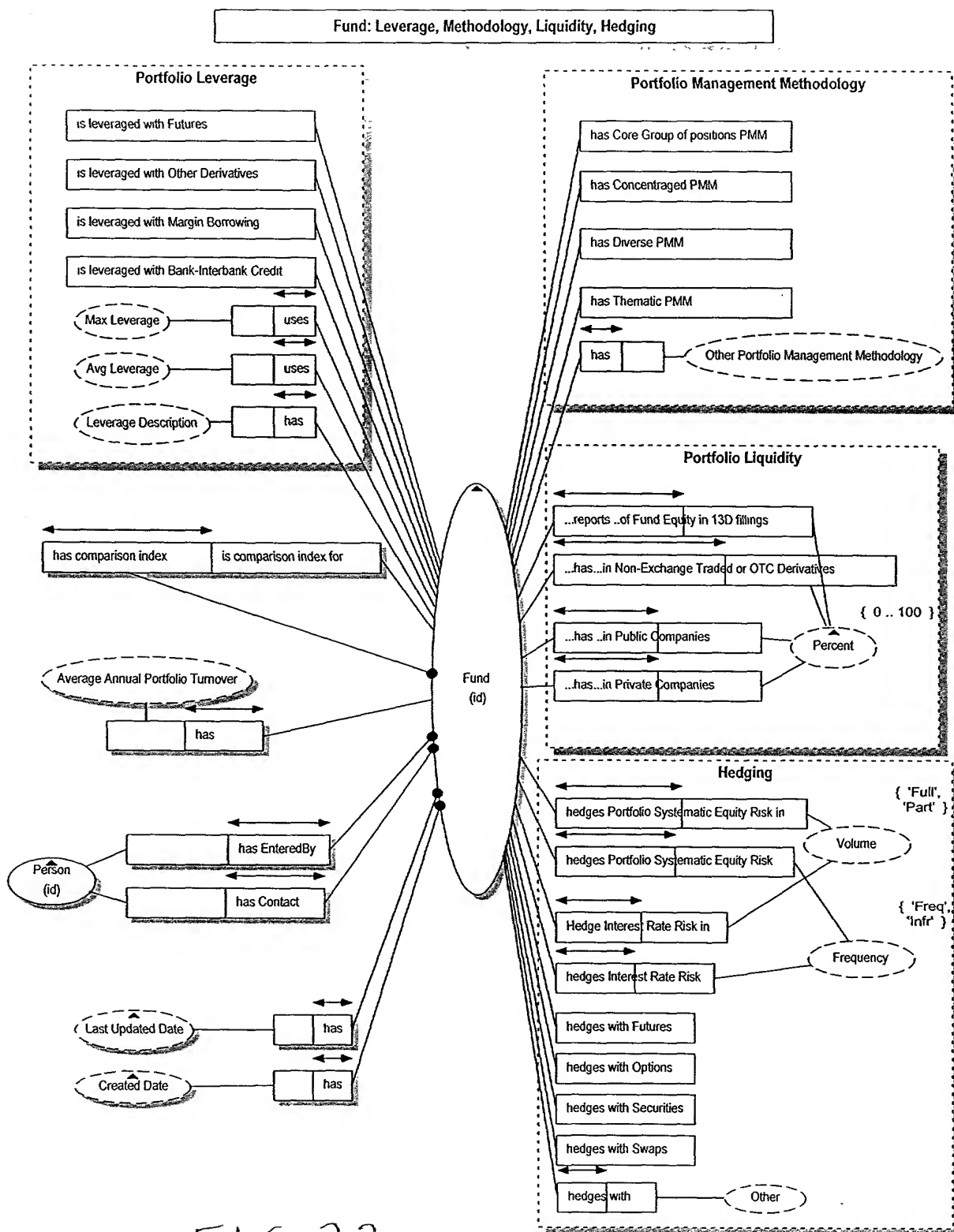


FIG. 22

Performance

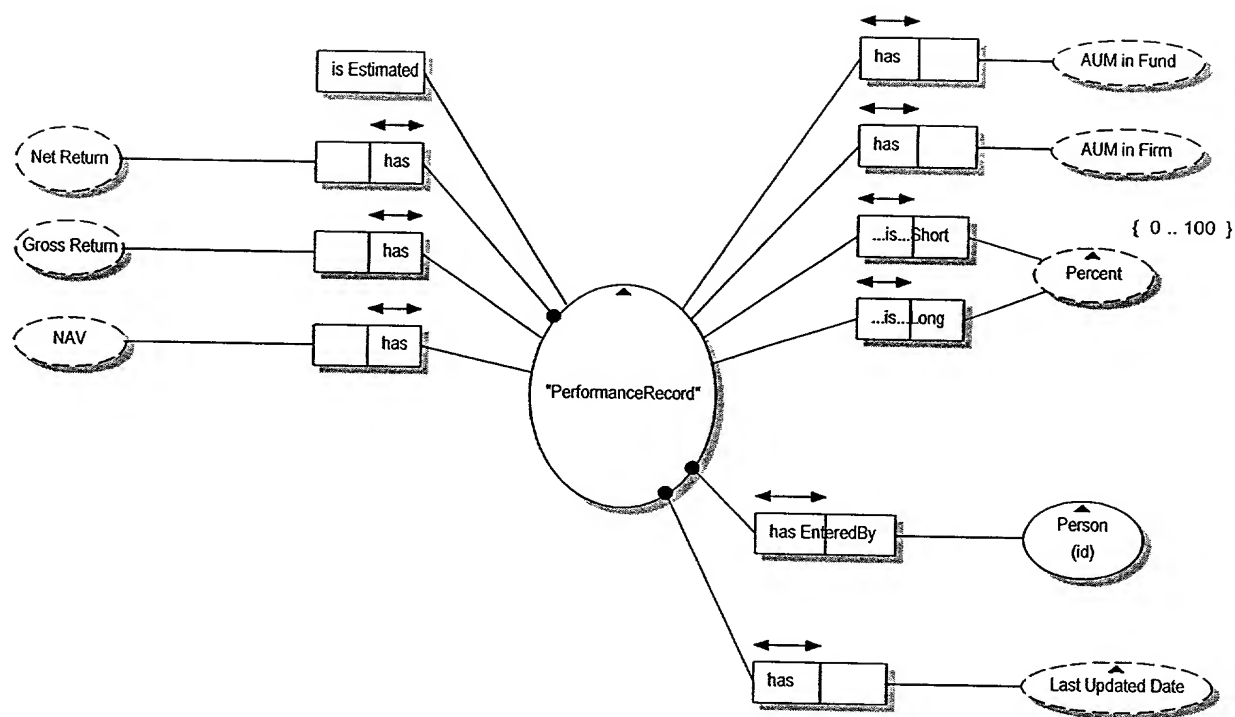


FIG. 23

2050E024T600T 10091413.030502

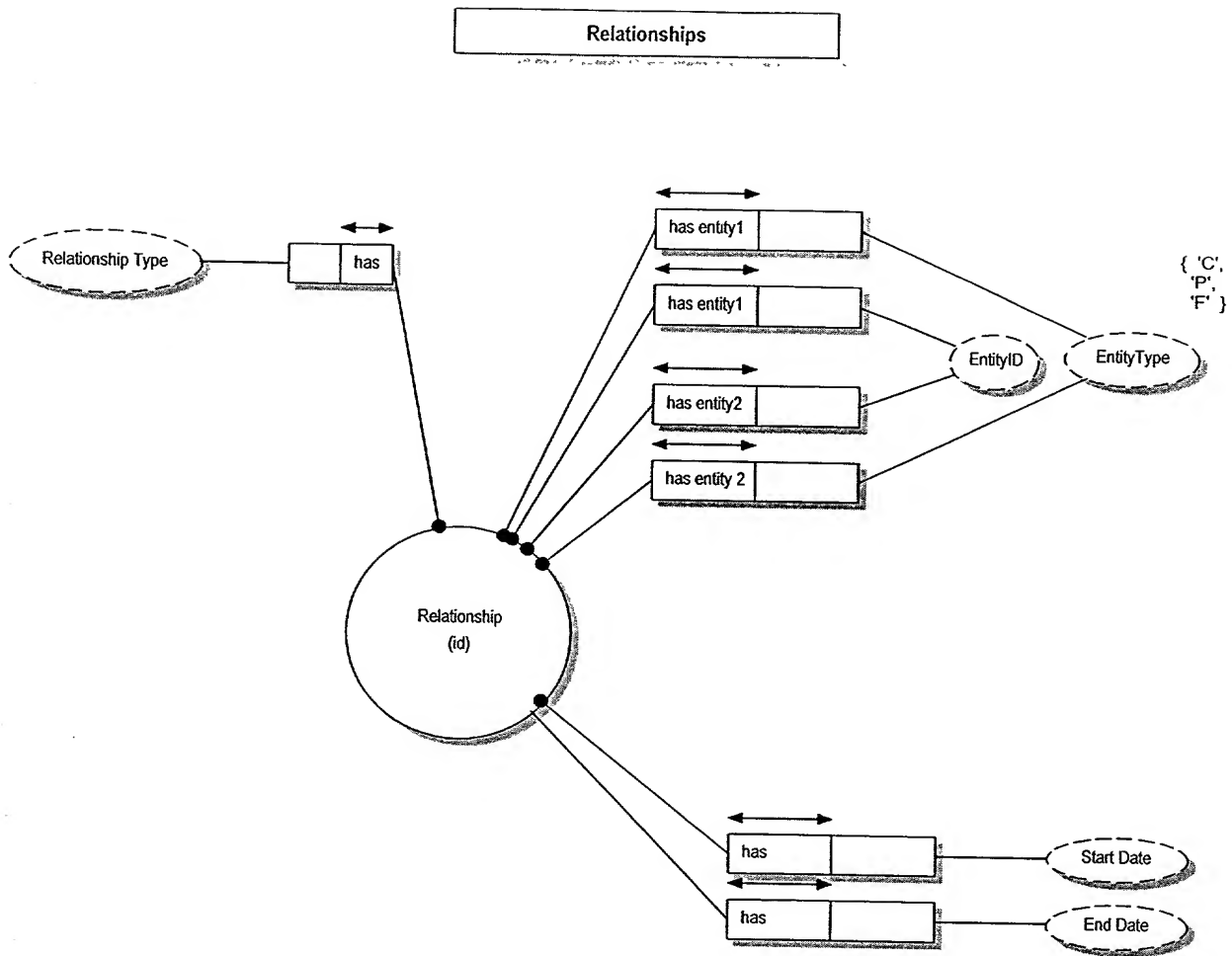


FIG. 24

20091412.030502

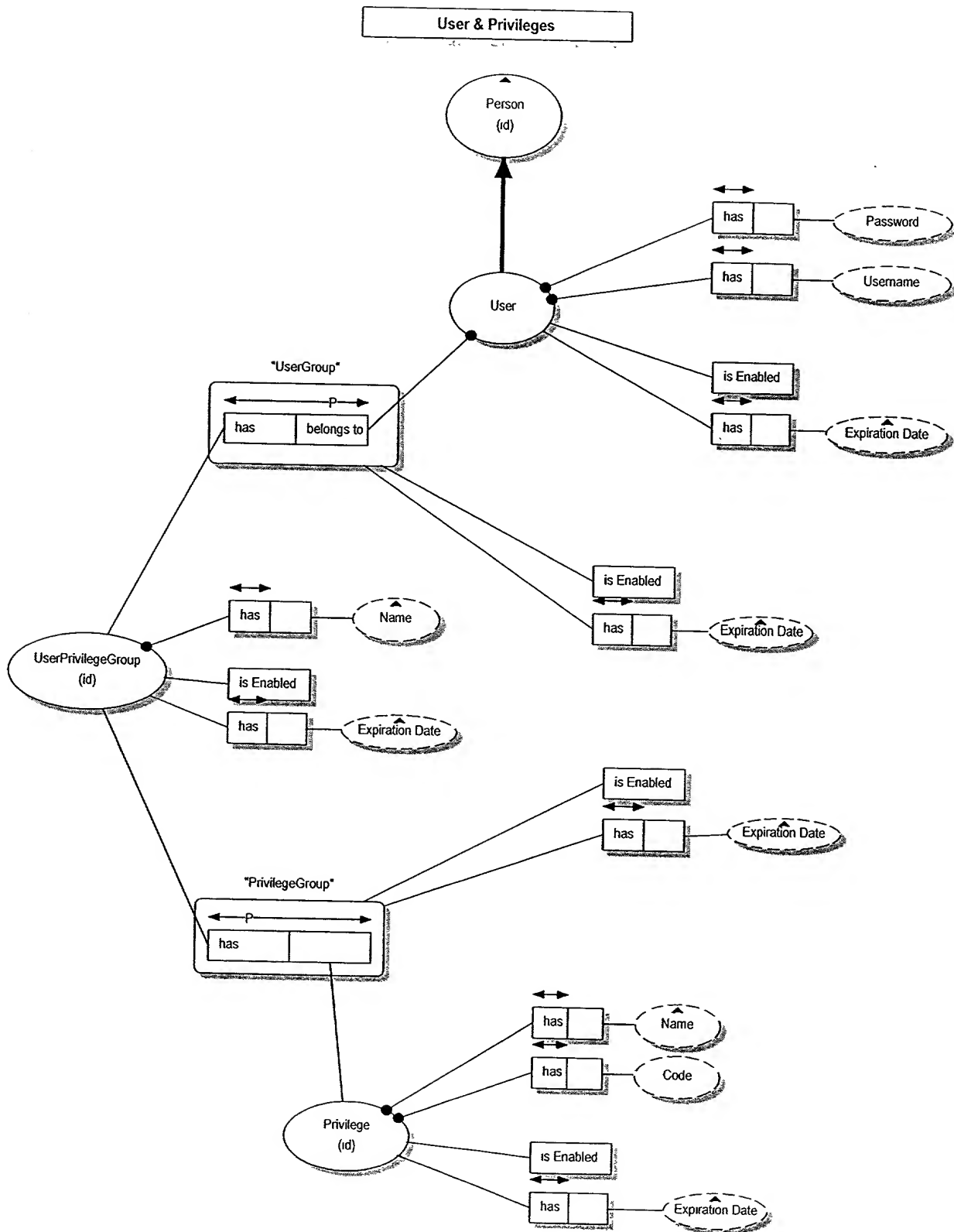


FIG. 25

205000-2446001

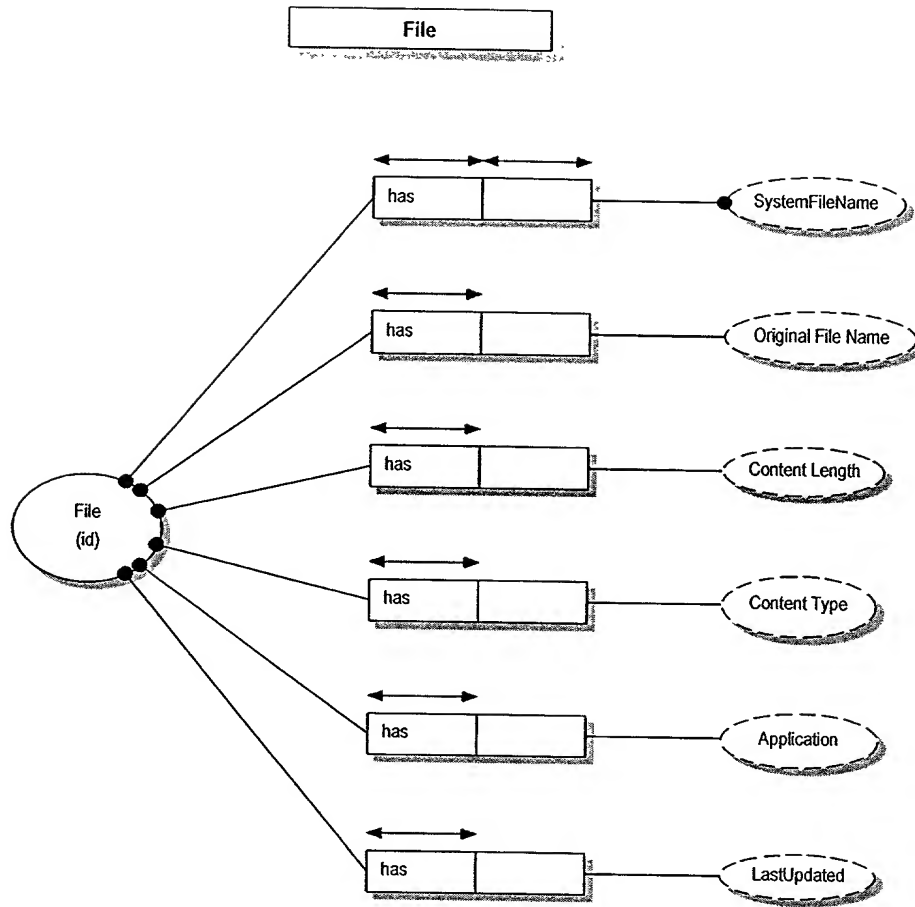


FIG. 26